

Emergency Medical Services (EMS) Fund 1190

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Proposed	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	(2,529,596)	(30,780)	386,811	2,594,106	2,540,106	1,989,117
Revenues						
* Property Taxes	29,289,141	29,392,840	29,936,506	32,155,000	32,656,000	33,839,000
* Other Taxes	102,237	267,000	267,000	143,000	147,290	151,709
* Interest Earnings	553,477	259,000	259,000	290,000	298,700	307,661
* CX Transfer		375,000	375,000	375,000	375,000	375,000
* Interfund Borrowing		1,595,000				
* Intergovernmental Revenues	102					
* Miscellaneous Revenue	155,153			456,067	456,067	456,067
* Fund Balance				198,901		
Total Revenues	30,100,110	31,888,840	30,837,506	33,617,968	33,933,057	35,129,437
Expenditures						
* Paramedic Services	(15,472,469)	(15,091,624)	(15,270,578)	(20,640,185)	(20,749,000)	(21,502,000)
* Basic Life Support	(8,725,386)	(8,277,993)	(7,860,402)	(8,526,333)	(8,816,000)	(9,098,000)
* EMS Divisional Regional Services	(3,384,827)	(7,139,768)	(5,081,640)	(4,505,450)	(4,919,046)	(5,066,618)
* Encumbrance Carryover			(192,204)			
* Reappropriation Designation			(225,387)			
Total Expenditures	(27,582,682)	(30,509,385)	(28,630,211)	(33,671,968)	(34,484,046)	(35,666,618)
Estimated Underexpenditures						
Other Fund Transactions						
* Operating Transfers Out	(3,383)					
* Operating Transfers In	375,000					
* Disposition of Fixed Assets	27,362					
Total Other Fund Transactions	398,979	0	0	0	0	0
Ending Fund Balance	386,811	1,348,675	2,594,106	2,540,106	1,989,117	1,451,936
Reserves & Designations						
* To Reserve for Encumbrance Carryover	(192,204)					
* To Reserve for Reappropriation Designation	(225,387)					
* Reverse Fund Balance Usage for Balancing/5				(198,901)		
Total Reserves & Designations	(417,591)	0	0	(198,901)	0	0
Ending Undesignated Fund Balance	(30,780)	1,348,675	2,594,106	2,341,205	1,989,117	1,451,936
Target Fund Balance ⁴	2,533,201	2,524,487	2,569,792	2,805,997	2,873,671	2,972,218

Financial Plan Notes:

¹ Based on the 2000 CAFR

² 2001 Estimated is based on first quarter estimate.

³ 2003 and 2004 Projected are based on using inflation of 3%, historical collections and information in 2002.

⁴ Target Fund Balance is equal to 1/12 operating.